ANNUAL REPORT

Of

Company Name:

Tonto Basin Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

Docket No.:

W-03515A

For the Year Ended:

12/31/17

RECEIVED
APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/12/2018

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Tonto Basin Water Co., Inc. A Class D Utility

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	7581 E Academy Blvd; Suite 22	29			
City:	Denver	State:	Colorado	Zip Code:	80230
3. Telephone Number:	720.949.1384				
4. Date of Original Organ	nization of Utility:	12/2/1997]		
5. Person to whom corre	spondence should be address	sed concerning t	his report:		
Name:	Jason Williamson				
Telephone No. :	720.949.1384				
-	7581 E Academy Blvd; Suite 2	29			
City:	Denver	State	Colorado	Zip Code:	80230
Email:	jw@jwwater.net				
6. On-Site Manager:					
	Diego Dominick				
Telephone No.:	928.951.6503				
Address:	1305 W Red Baron Rd; #1				
City:	Payson	State:	Arizona	Zip Code:	85541
Email:	diego@jwwater.net				
7. Ownership:	"C" Corporation				
8. Counties Served:	Multiple Counties				Page 2

Tonto Basin Water Co., Inc. Annual Report Utility Plant in Service (Water) 12/31/17

Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AI
No.	azesea jacon	Original Cost	Additions	Retirements	Cost	Depreciation	COLLES (OCILESS III
301	Organization				\$0		SI
302	Franchises				0		(
303	Land and Land Rights	5,241	0		5,241	()	5,241
304	Structures and Improvements	423,628	24,931		448,559	158,764	289,794
305	Collecting & Improving Reservoirs		detail of		0		(
306	Lake, River, Canal Intakes				0		- (
307	Wells and Springs	484,679	0		484,679	234,331	250,349
308	Infiltration Galleries	15-16-17-17-17			0		(
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	211,338	20,067		231,404	130,290	101,114
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	181,837	0		181,837	50,322	131,515
320.2	Solution Chemical Feeders	16,556	43,660		60,216	14,707	45,509
320.3	Point-of-Use Treatment Devices				0		C
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	131,977	19,567	AU 10 50	151,544	74,982	76,562
330.2	Pressure Tanks	32,862	0		32,862	25,862	7,000
331	Transmission and Distribution Mains	230,188	8,116		238,304	195,544	42,760
333	Services	57,404	1,050		58,454	38,829	19,625
334	Meters and Meter Installations	202,926	3,965		206,891	124,832	82,059
335	Hydranis	5,269	0		5,269	1,958	3,311
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	116,804	0		116,804	116,804	C
340	Office Furniture and Equipment	0	230		230	8	222
34().1	Computer & Software				0		(
341	Transportation Equipment				0	ARTO A FELL	0
342	Stores Equipment	Mario La Carrella de			0		(
343	Tools, Shop and Garage Equipment	0	255		255	. 6	249
344	Laboratory Equipment				0		(
345	Power Operated Equipment	3,421	0		3,421	1,968	1,453
346	Communication Equipment	2,209	- 0		2,209	1,414	795
347	Miscellaneous Equipment	3,981	0		3,981	1,926	2,055
348	Other Tangible Plant	6,078	0		6,078	3,350	2,728
	Totals	\$2,116,398	\$121,841	\$0	\$2,238,239	\$1,175,897	\$1,062,342

Tonto Basin Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

				Current Year (W				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0			SI
302	Franchises	0	0	0	0			
303	Land and Land Rights	5,241	0	0	5,241			
304	Structures and Improvements	423,628	24,931	0	448,559		3.33%	14,52
305	Collecting & Improving Reservoirs	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0			
307	Wells and Springs	484,679	0	0	484,679		3.33%	16,14
308	Infiltration Galleries	0	0	0	0			
309	Supply Mains	0	0	0	0	Yamen Let 1/46		
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	211,338	20,067	0	231,404		12.50%	27,67
320	Water Treatment Equipment	0	0	0	0			
320.1	Water Treatment Plants	181,837	0	0	181,837		3.33%	6,05
320.2	Solution Chemical Feeders	16,556	43,660	0	60,216		20.00%	7,67
320.3	Point-of-Use Treatment Devices	0	0	0	0			
330	Distribution Reservoirs and Standpipes	0	0	0	0			
330.1	Storage Tanks	131,977	19,567	0	151,544	Mary to the	2.22%	3,14
330.2	Pressure Tanks	32,862	0	0	32,862		1.15%	37
331	Transmission and Distribution Mains	230,188	8,116	0	238,304		2.00%	4,68
333	Services	57,404	1,050	0	58,454		3.33°a	1,92
334	Meters and Meter Installations	202,926	3,965	0	206,891		8.33%	17,06
335	Hydrants	5,269	0	0	5,269		2.00%	10
336	Backflow Prevention Devices	0	0	0	0		defining i	
339	Other Plant and Misc. Equipment	116,804	0	0	116,804	116,804	0.00%	
340	Office Furniture and Equipment	0	230	0	230		6.67%	
340.1	Computer & Software	0	0	0	0			
341	Transportation Equipment	0	0	0	0			
342	Stores Equipment	0	0	0	0			
343	Tools, Shop and Garage Equipment	0	255	0	255		5.00%	
344	Laboratory Equipment	0	0	0	0			
345	Power Operated Equipment	3,421	0	0	3,421		5.00%	17
346	Communication Equipment	2,209	0	0	2,209		10.00%	22
347	Miscellaneous Equipment	3,981	0	0	3,981		10.00%	39
348	Other Tangible Plant	6,078	0	0	6,078		10.00%	60
	Subtotal	\$2,116,398	\$121,841	\$0	\$2,238,239	\$116,804		\$100,79

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$675,550 \$675,550 4.75° o \$32,565

Less: Amortization of CIAC

\$32,565

DEPRECIATION EXPENSE

\$68,226

Tonto Basin Water Co., Inc. Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Assets	6	
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash	\$7,300	\$16,672
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,701	23,474
146	Notes Receivable from Associated Companies	32,024	32,024
151	Plant Material and Supplies	HARMAN CONTROL	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(234)	(545)
	Total Current and Accrued Assets	\$54,791	\$71,625
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,116,398	\$2,238,239
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,075,106)	(1,175,897)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$1,041,292	\$1,062,342
	Total Assets	\$1,096,083	\$1,133,967

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Tonto Basin Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	T * 2 *9*.*	Balance at Beginning	Balance at End of
	Liabilities	of Year (2017)	Year (2017)
Account No.	Current Liabilities		
231	Accounts Payable	\$5,048	\$26,032
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		MARCHAN MARKET
235	Customer Deposits	42,719	44,850
236	Accrued Taxes	3,303	1,089
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		614
	Total Current Liabilities	\$51,070	\$72,585
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	126,057	126,057
255	Accumulated Deferred Investment Tax Credits	ESTATE	
271	Contributions in Aid of Construction	675,550	675,550
272	Less: Amortization of Contributions	(236,234)	(268,799
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$565,374	\$532,809
	Total Liabilites	\$616,444	\$605,393
	Capital Accounts		
201	Common Stock Issued	\$276,219	\$276,219
211	Other Paid-In Capital	29,748	29,748
215	Retained Earnings	173,672	222,606
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$479,639	\$528,573
	Total Liabilities and Capital	\$1,096,083	\$1,133,967

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No	Calendar Year	Current Year	Last Year
Account No.	Calendar Tear	01/01/2017 - 12/31/2017	
	Operating Revenue	01/01/2017 - 12/31/2017	01/01/2016 - 12/31/201
461	Metered Water Revenue	\$407.205	\$400.04
460	Unmetered Water Revenue	\$497,295	\$490,06
462	Fire Protection Revenue	9,604	3,72
469			
471	Guaranteed Revenues (Surcharges)		
474	Miscellaneous Service Revenues Other Water Revenue	318	1.6
4/4	Total Revenues		1,60
	Total Kevenues	\$507,217	\$495,45
	Omandia Emana		<u> </u>
(01	Operating Expenses	546 (24	622.0
601	Salaries and Wages	\$46,634	\$33,94
604	Employee Pensions and Benefits		
610	Purchased Water	40.7.4	20.70
615	Purchased Power	42,564	38,73
618	Chemicals	2,895	1,89
620	Materials and Supplies	9,370	5,80
620.1	Repairs and Maintenance	9,819	9,2
620.2	Office Supplies and Expense	5,760	6,62
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,718	1,00
633	Contractual Services - Legal	256	1,18
634	Contractual Services - Management Fees	158,522	162,08
635	Contractual Services - Water Testing	9,585	3,33
636	Contractual Services - Other	19,721	2,21
640	Rents		
641	Rental of Building/Real Property	11,040	9,20
642	Rental of Equipment		1,87
650	Transportation Expenses	20,287	14,00
657	Insurance - General Liability	1,948	1,43
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	1,936	39
670	Bad Debt Expense	574	
675	Miscellaneous Expense	12,765	22,13
403	Depreciation Expense (From Schedule AR4)	68,226	91,33
408	Taxes Other Than Income		Barsul
408.11	Property Taxes	17,386	9,81
409	Income Taxes	50	15
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$441,056	\$416,50
	Operating Income / (Loss)	\$66,162	\$78,95
· .	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	4,200	7,42
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(262)	3)
	Total Other Income / (Expense)	\$3,938	\$7,33
	Net Income / (Loss)	\$70,100	\$86,29

Tonto Basin Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued							
Source of Loan			DESCRIPTION OF THE PARTY OF THE				
ACC Decision No.							
Reason for Loan			Estro (cristson)				
Dollar Amt. Issued		ENTRE STATE	PERSONAL HUMBER				
Amount Outstanding				SHULL ARTHUR			
Date of Maturity							
Interest Rate							
Current Year Interest							
Current Year Principal	Reference to the same of the s		HEALTH COURT				

Meter Deposit Balance at Test Year End:	\$34,724	
Meter Deposits Refunded During the Test Year:		\$4,058

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	ınt Descriptio	n	***
Name of the System:	Cactus Forest				
ADEQ Public Water System Nu	mber:	11-052		•	

			WEL	LS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-621331	26	37	680	8	Submersible	3	1959	.0073mg
55-621337	25	100	688	8	Submersible	3	1955	.0073mg
							120	
				464-1-04				
							MARKET TO	
								JUNEAU.

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
one		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
15					

Capacity	Material	Quantity
15,000	Steel	2

FIRE HYDRANTS		
Туре	Quantity	
Standard ***	none	
Other	none	

PRESSURE/ TANKS	BLADDER
Capacity	Quantity
5,000	1
	وعضوا

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX	
** Pump motor type, turbine or submersible.	

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS			METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2.00	PVC, GIP	22,920	5/8 X 3/4	267
3.00	ACP, GIP	3,475	0.75	
4.00	PVC	3,500	1	6
5.00	GIP	14,680	1.5	1
6.00	PVC	4,700	Compound 2	
8.00	GIP	1,100	Turbine 2	
10.00			Compound 3	
12.00			Turbine 3	THE REPORT OF
			Compound 4	
			l'urbine 5	
			Compound 6	
THE SHOULD			Turbine 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Arsenic treatment plant with four(4) 805 gallon pressure media tanks; two(2) 1 1/4 blending meters, one(1) 3" backwash meter
STRUCTURES:	700 ft. of 6 ft. chain link security fence; one(1) 10x12 three story tower building
OTHER:	one(1) LevelCon remote tank level monitor [re: Mains listed above - the 5 inch main is 1.5" GIP, the 8-inch main is 2.5" GIP. (Had nowhere else to write this.)]

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

	Wa	ater Utility Pla	nt Descriptio	n	
Name of the System:	Lake Roosevelt Ga	irdens East	· ·		
ADEQ Public Water System N	ımber: 04	1-022		•	

			WEL	LS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-631118	2	21	80	8	Submersible	2	1965	.0028mg/
	REAL PROPERTY.							
					district the same			
		er en anne						
							Enter	
<u> Lexolet autori</u>								

	Gallons
	Purchased or
	Obtained (in
Capacity (gpm)	thousands)
-	Capacity (gpm)

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5		1		

STORAGE TANKS			
Capacity	Material	Quantity	
15,000	Steel	1	

FIRE HYDRANTS		
Туре	Quantity	
Standard ***	none	
Other	none	

PRESSURE/BLADDER TANKS			
Capacity	Quantity		
2,000	1		

* Arizona Depar	tment of Water Resources	("ADWR") well identification number.	For example 55-XXXXXX.	
** Pump motor	type, turbine or submersibl	e		

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	780	5/8 X 3/4	52
3	PVC	330	3/4	
4	ACP, PVC	6,286	1	
5		A PARTIES AND A STATE OF THE PARTIES AND A STATE	1 1/2	
6	ACP	1,465	Compound 2	
8	Star State		Turbine 2	Market Committee
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Pellet Chlorinator
STRUCTURES:	154 ft. of 6 ft. chain link security fence
OTHER:	one(1) LevelCon remote tank level monitor

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Lake Roosevelt	Gardens West			
ADEQ Public Water System N	umber:	04-047		•	

			WEL	LS				
-				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-553109	5	26	50	8	Submersible	2	1996	.0025mg
55-631116	1.5	14	50	6	Submersible	1	1970	.0036mg
55-631117	5	32	80	8	Submersible	2	1970	.0031mg
	Librard 18							
								DELLE IS

OTHER W.	ATER SOURCES	
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
none					

STORAGE TANKS						
Capacity Material Quantity						
100,000	Steel					
	ARTHUR DE	Level Land				

FIRE HYDRANTS			
Type Quantity			
Standard ***	10		
Other			

PRESSURE/BLADDER TANKS				
Capacity	Quantity			

Δ	rizona Department of	Water Resources	("ADWR") well identification number.	For example 55-XXXXXX

^{**} Pump motor type, turbine or submersible.

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	1,270	5/8 X 3/4	378
3	DIP	335	3/4	1
4	ACP, PVC	13,200	1	13
5	EHL HE		1 1/2	
6	ACP, PVC	41,926	Compound 2	5
8	PVC	861	Turbine 2	
10	PVC	40	Compound 3	
12			Turbine 3	1
			Compound 4	
			Turbine 5	2
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	3-pellet chlorinator
STRUCTURES:	788 ft. of 6 ft. chain link security fence. One(1) 8x8 concrete block building
OTHER:	one(1) LevelCon remote tank level monitor

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description

Name of the System:

North Bay Estates

ADEQ Public Water System Number:

04-049

			WEI	LLS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-631111	1.5	0	80	8	Submersible	2	1970	
55-906239	1	19	130	8	Submersible	1	2008	.0026mg/
				25845 B				
						A STREET		100
		818-1-1						
				The Late of				BE THE
		EXTENSION OF STREET		MYLL PLAN			Market I	
		D. E. H. SYLI	1 2 2 1 1 2 1 2					
	1941							
		E.L.ELEN						

OTHER W	ATER SOURCES	
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		

BOOS	BOOSTER PUMPS						
Horsepower	GPM	Quantity					
7.5	90	1					
المستشريع							

STORAGE TANKS					
Capacity	Material	Quantity			
15,000	Steel	1			

FIRE HYDRANTS			
Туре	Quantity		
Standard ***	none		
Other			

PRESSURE/BLADDER TANKS			
Capacity	Quantity		
89	1		
Real Parts			

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	2	5/8 X 3/4	65
3			3/4	
4	PVC	3,300	1	1
5			1 1/2	
6	PVC	2,070	Compound 2	
8			Turbine 2	
10	TELETE SETLIN		Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

	One(1) pellet chlorinator
TREATMENT	
EQUIPMENT:	
	389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive System & Controls
STRUCTURES:	
	one(1) LevelCon remote tank level monitor, Variable Frequency Drive & Control system
OTHER:	

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

	Water Utility P	ant Description
Name of the System:	Roosevelt Lake Estates	
ADEQ Public Water System Nu	<u>umber:</u> 04-036	

		WEL	LS		**************************************		
Pump	Pump Yield	Casing Denth	Casing Diameter	Pump Motor	Meter Size	Vear	Arsenic Level
Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
5	16	100	10	Submersible	2	1990	<.001mg/l
N/A	0	80	10	Submersible	N/A	1990	
N/A	28	80	8	Submersible	N/A	1990	.0024mg/l
	5 N/A	Horsepower (gpm) 5 16 N/A 0	Pump Horsepower Pump Yield (gpm) Casing Depth (feet) 5 16 100 N/A 0 80	Pump Horsepower Pump Yield (gpm) Casing Depth (feet) Diameter (inches) 5 16 100 10 N/A 0 80 10	Pump HorsepowerPump Yield (gpm)Casing Depth (feet)Diameter (inches)Pump Motor Type **51610010SubmersibleN/A08010Submersible	Pump HorsepowerPump Yield (gpm)Casing Depth (feet)Casing 	Pump HorsepowerPump Yield (gpm)Casing Depth (feet)Casing Diameter (inches)Pump Motor Type **Meter Size (inches)Year Drilled51610010Submersible21990N/A08010SubmersibleN/A1990

OTHER W.	ATER SOURCES	
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		

BOO	BOOSTER PUMPS									
Horsepower GPM Quantity										
7.5		1								

STORAGE TANKS						
Capacity	Material	Quantity				
20,000	Steel	1				
25,000	Steel	2				

FIRE HYDRANTS						
Type Quantity						
Standard ***	попе					
Other						

PRESSURE/BLADDER TANKS					
Capacity	Quantity				
2,000					

ķ	Arizona Department of Water Resources ("ADWR") well identification number.	For example 55-XXXXXX.	,
ķ: są	Pump motor type, turbine or submersible.		•

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	7	Vater Utility Plan	n (Continued)	
	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	ACP, PVC	449	5/8 X 3/4	219
3	ACP, PVC	3,990	3/4	
4	ACP, PVC	12,035	1	2
.5	2-110	L PARTE	1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
THE LIPINIS			Turbine 5	
		TENNESS OF	Compound 6	
			Turbine 6	
		I HADENE IN	6+	

For the following three items, list the utility owned assets in each category for each system.

	One(1) pellet chlorinator	
TREATMENT		
EQUIPMENT:		
	300 ft. of 6 ft. chain link security fence	
	300 ft. of 0 ft. chanfilms security fence	
STRUCTURES:		
	one(1) LevelCon remote tank level monitor	
OTHER:		

Name of the System:		Cactus Fores	t				
ADEO Public Water Sys	tem Number:		11-052				
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased	Purchased Power
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Power Expense ⁵	(kWh) ⁶
January	284	1,125	1,768	0	0	169	897
February	284	1,153	1,672	0	0	247	1,457
March	284	1,297	1,482	0	0	340	2,106
April	285	1,728	2,069	0	0	418	2,362
May	284	2,017	2,346	0	0	468	2,666
lune	285	2,280	2,603	0	0	283	1,548
July	286	2,632	3,069	0	0	530	3,049
August	284	1,923	2,386	0	0	528	3,026
September	285	2,610	2,978	0	0	414	2,369
October	284	1,876	2,220	0	0	335	2,149
November	286	1,765	2,129	0	0	311	1,978
December	284	1,907	2,255	0	0	217	1,361
	Totals	22,313	26,977	0	0	\$4,262	24,968
If yes, which AMA? Does the Company have If yes, provide the GPCI		allons Per Cap	ita Per Day (GCPC]	PD) requirement?	Pinal AMA No]	
If applicable, in the spa	ace below pl	ease provide a	description for a	ll un-metered wate	r use along with an	ounts:	
Instructions: Fill out the	c C = c C = 11	والمالية المالية المالية	tinformation 1	ur O or pops if the	is anthing scanaded	in that account an	there is no
applicable information to		vitti the relever	и пиониянон тир	out of none it there	is nothing recorded	in that account of	mere is no
аррисане инолигации с	у терога						
1 Gallons sold - Total ga	llone from	otnesne manta-a	and other pold cell	nne such as Constan	ction water		
2 Gallons pumped - Total ga	- ES #600	The second secon		ons such as Constitu	cuon water.		
3 Gallons purchased - To							
4 Estimated gallons auth	orized use - T	ntal estimated	oallons from autho	rized metered or unr	netered use. Authori	zed use such as fli	shing (mains
services and hydrants) dr					unt. I multill	ove chem no m	
5 Enter the total purchas							
6 Enter the total purchas							

Water Use Data Sheet

		Water U	Jse Data Sheet		-	1		
Name of the System:		Lake Roosev	elt Gardens East			•		
ADEO Public Water S	vstem Number:		04-022					
					Estimated Gallons			
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased	Purchased	
Month	Customers	(thousands)1	(thousands)2	(thousands) ³	(thousands)4	Power Expense ⁵	Power (kWh)6	
January	54	70	81	0	0	91	349	
February	54	55	66	0	0	101	436	
March	54	62	70	0	0	116	541	
April .	54	128	146	0	0	160	766	
May	54	208	228	0	0	313	1,530	
lune	53	204	227	0	0	140	706	
July	54	183	229	0	0	169	867	
August	54	147	158	0	0	143	730	
September	54	200	225	0	0	102	548	
October	54	247	286	0	0	74	344	
November	54	198	223	0	0	49	196	
December	54	105	199	0	0	58	237	
	Totals	1,807	2,138	0	0	\$1,515	7,250	
If yes, which AMA? Does the Company has If yes, provide the GPC		llons Per Capi	ta Per Day (GCPCF	PD) requirement?	No]		
If applicable, in the s	pace below ple	ase provide a	description for all	un-metered water u	ise along with amo	unts		
Instructions: Fill out t								
l .		tn tne relevent	information, inpu	t of none if there is	noming recorded in	that account of th	ere is no	
applicable information	to report.						~'	
1 Gallons sold - Total g	11 a a C a		111111111111111111111111111111111111111					
2 Gallons pumped - To			AC.					
3 Gallons purchased - '								
4 Estimated gallons aut	The second secon	ACCUPATION OF THE PARTY OF THE		zed metered or unme	erered use Authoriza	ed use such as flus	hino (mains	
services and hydrants)					tered use. Authoriza	Lu use suen as mus	mig (manis,	
5 Enter the total purcha	The second secon							
6 Enter the total purch								
The state of the parent	The same of the sa	2 me peroc m	THE SOUDONIES WIL	OTDENSIS				

		Water L	se Data Sheet			1	
Name of the System:	********	Lake Roosev	elt Gardens West			•	
ADEO Public Water Syst	em Number:		04-047		,		
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Expense ⁵	Power (kWh)6
January	435	1,171	1,416	0	0	404	2,534
February	435	1,039	1,236	0	0	361	2,261
March	437	1,090	1,293	0	0	326	2,023
April	437	1,585	1,835	0	0	456	2,584
May	440	1,892	2,160	0	0	489	2,797
June	443	1,963	2,015	0	0	591	3,417
July	443	2,107	2,561	0	0	564	3,243
August	442	1,744	1,964	0	0	975	5,590
September	444	1,969	2,224	0	0	349	2,246
October	442	2,131	2,455	0	0	305	1,943
November	449	1,845	2,097	0	0	233	1,465
December .	449	1,356	1,525	0	0	262	1,604
	Totals	19,892	22,781	0	0	\$5,315	31,707
If yes, which AMA? Does the Company have a If yes, provide the GPCP!		allons Per Capi	ta Per Day (GCPC	PID) requirement?	No]	
If applicable, in the spa	ce below ple	ase provide a	description for al	un-metered water	use along with amo	ounts:	
Instructions: Fill out the	Cem Colle v	ith the colorons	information Inc.		1.11	41	
applicable information to		itii iile televeiii	пиониацов; тира	it o or none it there i	s notning recorded in	that account or th	ere is no
applicable information to	тероп.			· · · · · · · · · · · · · · · · · · ·			
1 Gallons sold - Total gall	ons from cus	tomer meters					
2 Gallons pumped - Total			-PS				
3 Gallons purchased - Tot	-~				······································		
4 Estimated gallons autho				ized metered or unm	etered use Authoriz	ed use such as flue	hina (maine
services and hydrants) dra					ecerco use, mumonz	ed dec eden as mus	imig (manis,
5 Enter the total purchase							
6 Enter the total purchase							

		Water I	se Data Sheet			1	
Name of the System:		North Bay E	states			•	
ADEQ Public Water	System Number:		04-049		,		
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Expense ⁵	Power (kWh)6
January	64	170	197	0	0	52	75
February	64	148	187	0	0	48	69
March	64	173	215	0	0	48	69
April	64	278	334	0	0	47	67
May	64	338	401	0	0	87	147
June	64	372	440	0	0	34	72
July	64	416	487	0	0	38	79
August	64	331	380	0	0	33	67
September	64	551	591	0	0	32	67
October	64	386	455	0	0	35	74
November	65	365	425	0	0	29	60
December	64	236	658	0	0	33	70
	Totals	3,764	4,770	0	0	\$517	916
Does the Company ha If yes, provide the GP		allons Per Capi	ta Per Day (GCPC	PD) requirement?	No		
If applicable, in the	space below ple	ase provide a	description for al	l un-metered water	use along with am	nints:	
Instructions: Fill out applicable information	the Grey Cells w	ith the relevent	information. Inpu	it 0 or none if there is	s nothing recorded in	that account or th	ere is no
1 Gallons sold - l'otal	pallons from cus	tomer meters.					
2 Gallons pumped - T	otal gallons from	numned source	PPS				
3 Gallons purchased -							
4 Estimated gallons au				rized metered or unm	setered use. Anthors	ed use such as flue	hina (majos
services and hydrants)					ictered data Traffication	ed dae aden as mus	imig (manis,
5 Enter the total purch							

6 Enter the total purchased kWh used by the power meters associated with this system.

		Water U	se Data Sheet				
Name of the System	1:	Roosevelt La	ke Estates			•	
ADEQ Public Water	er System Number:		04-036		•		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Estimated Gallons Authorized Use	Purchased Power	
Month	Customers	(thousands)1	(thousands)2	(thousands) ³	(thousands)*	Expense ³	Power (kWh)
January	230	377	414	0	0	166	893
February	229	364	390	0	0	153	819
March	230	367	380	0	0	208	1,05
April	230	598	600	0	0	219	1,12
May	230	792	870	0	0	251	1,36
June	231	642	778	0	0	229	1,23
July	231	1,032	1,078	0	0	405	2,15
August	231	758	1,089	0	0	150	88
September	230	816	964	0	0	134	76-
October	232	751	798	0	0	104	575
November	230	752	826	0	0	117	629
December	232	597	654	0	0	123	671
	Totals	7,846	8,841	0	0	\$2,260	12,160
Does the Company If yes, provide the C		allons Per Capi	ta Per Day (GCPC	PD) requirement?	No		
If applicable, in th	e space below ple	ase provide a	description for al	l un-metered water	use along with amo	ounts:	
		ith the relevent	information. Inpu	at 0 or none if there i	s nothing recorded in	that account or th	ere is no
applicable informati	on to report.						
1 Callons sold. To:	al callons from our	tomat matam					
1 Gallons sold - Total gallons from customer meters.							
	2 Gallons pumped - Total gallons from pumped sources. 3 Gallons purchased - Total gallons purchased from other sources.						
				2 1 . 1		1 -	
					etered use. Authoriz	ed use such as flus	hing (mains,
services and hydrant	The state of the s			- W - W			
Enter the total pur							
6 Enter the total pur	chased kWh used t	by the power m	eters associated wi	th this system			

ADEQ System No.:	11-052

	Utility Shutoffs / Disconnects						
Month							
ivionin	Notice R14-2-410 B	Notice R14-2-410.C	Other				
January	0	0	0				
February	0	2	0				
March	0	1	0				
April	0	0	0				
May	0	0	0				
June	0	0	0				
July	0	0	0				
August	0	0	0				
September	0	0	0				
October	0	0	0				
November	0	0	0				
December	0	0	0				
Total	0	3	0				

Other (description):			 		
	18.3				
		EV. All			

Annual Repor

ADEQ System No.: 04-022		
	ADEQ System No. :	04-022

Utility Shutoffs / Disconnects							
Month Termination without Termination with							
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other				
January	0	0	0				
February	0	0	0				
March	0	0	0				
April	0	0	0				
May	0	0	0				
June	0	0	0				
July	0	0	0				
August	0	0	0				
September	0	0	0				
October	0	0	0				
November	0	0	0				
December	0	0	0				
Total	0	0	0				

Other (description):		131		-		70	
, , ,							

Annual Repor

ADEQ System No.:	04-047

Utility Shutoffs / Disconnects							
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410 C	Other				
January	0	0	0				
February	0	: 1	0				
March	0	0	0				
April	0	1	0				
May	0	0	0				
June	0	1	0				
July	0	0	0				
August	0	0	0				
September	0	1	0				
October	0	0	0				
November	0	0	0				
December	0	0	0				
Total	0	4	0				

Other (description):	

Annual Repor

ADTO C . M	04.040
ADEO System No. :	11)4_()49
Library Djotom I 10	01012

Utility Shutoffs / Disconnects						
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410 C	Other			
January	0	0	0			
February	0	0	0			
March	0	0	0			
April	0	0	0			
May	0	0	0			
June	0	0	0			
July	0	0	0			
August	0	0	0			
September	0	0	0			
October	0	0	0			
November	0	0	0			
December	0	0	0			
Total	0	0	0			

Other (description):		

Annual Repor

ADEQ System No.: 04-036		
ADEQ System No.: 104-056	ADECC . M	04.027
TIDE O STORE THOSE TO	TRUBELL Stretch INO 1	1114-036
	TIPE CONTRACTOR	01 030

	Utility Shutoffs / I	Disconnects	
Month	Termination without	Termination with	
Month	Notice R14-2-410 B	Notice R14-2-410 C	Other
January	0	2	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	2	0
December	0	0	0
Total	0	5	0

Other (description):	
Outer (description).	

Tonto Basin Water Co., Inc. Annual Report Property Taxes 12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$17,386
If no property taxes paid, explain why.	

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/17

	Verification and Sworn Statement (Taxes)
Verification:	MECEIVED
	County of (county name): Name (owner or official) title: Company name: Tonto Basin Water Co., Inc. Jason Williamson, President UTILITIES DIVISION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/17
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Swom Statement:	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. 1 HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	Language Com Willer
	signature of owner/official
	720.949.1384
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC DENVER
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES O3/08/2/ (date)
	ERIC ANDREW JONES Notary Public – State of Colorado Notary ID 20174010338 My Commission Expires Mar 8, 2021 (signature of notary public)

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Tonto Basin Water Co., Inc.

Annual Report Verification and Sw	
12/31/17	orn Statement
	Verification and Sworn Statement RECEIVER
Verification	State of Colorado I, the undersigned of the (state name) County of (county name): Name (owner or official) title: Company name: O O O O O O O O O O O O O O O O O O O
	CORPORATION COMMISSION.
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$507,217 (The amount in the box above includes \$33,575 in sales taxes billed or collected) signature of owner/official 720.949.1384 telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY

THIS

DAY OF

(county name)

(month) and (year)

MY COMMISSION EXPIRES

ERIC ANDREW JONES Notary Public – State of Colorado Notary ID 20174010338 My Commission Expires Mar 8, 2021

(signature of notary public)

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Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/17

Co N Co D Co F H O B B P P F C	COMPANY NAME CORPORAT FOR THE Y HAS BEEN I DOF SAID UT BE A COMP PERIOD CO FORTH, TO	ounty name): or official) title: ne: AT THIS ANNU ION COMMISS TEAR ENDING: PREPARED UN ILITY; THAT I LETE AND CO WERED BY TH	Tonto Basi JAL UTILIT ION. 12/31/1 DER MY DI HAVE CAR RRECT STA IS REPORT	IRECTION, FROM EFULLY EXAMIN TEMENT OF BU	THE ORIGINA SED THE SAME,	AX REP	RECEIVED APR 13 2018 RIZOMA CORP COMMISSION DIVISION - DIRECTOR'S OFFICE ORT TO THE ARIZONA CS, PAPERS AND RECORDS RECLARE THE SAME TO
D C F H O B F F	Name (owner Company name Company name COMPORAT FOR THE YEARS BEEN 1 DOF SAID UT BE A COMPORTH, TO FORTH, TO	or official) title: ne: AT THIS ANNU ION COMMISS EAR ENDING: PREPARED UN ILITY; THAT I LETE AND CO IVERED BY TH	JAL UTILITION. 12/31/1 DER MY DI HAVE CAR RRECT STA IS REPORT	IN Water Co., Inc. Y PROPERTY TA IT IRECTION, FROM EFULLY EXAMINATEMENT OF BU	X AND SALES T. I THE ORIGINA RED THE SAME,	AX REP	S DIVISION - DIRECTOR'S OFFICE ORT TO THE ARIZONA CS, PAPERS AND RECORDS
F H O B: P! Fo	FOR THE Y HAS BEEN I OF SAID UT BE A COMP PERIOD CO FORTH, TO	ION COMMISS EAR ENDING: PREPARED UN TLITY; THAT I LETE AND CO VERED BY TH	ION. 12/31/1 DER MY DI HAVE CAR RRECT STA IS REPORT	IRECTION, FROM EFULLY EXAMIN TEMENT OF BU	I THE ORIGINA SED THE SAME,	AX REP L BOOK , AND D	ORT TO THE ARIZONA (S, PAPERS AND RECORDS
H O B P F O Sworn Statement: IN	HAS BEEN I OF SAID UT BE A COMP PERIOD CO FORTH, TO	PREPARED UN ILITY; THAT I LETE AND CO VERED BY TH	DER MY DI HAVE CAR RRECT STA IS REPORT	IRECTION, FROM EFULLY EXAMIN TEMENT OF BU	IED THE SAME,	, AND D	
O B P F G Sworn Statement: IN	OF SAID UT BE A COMP PERIOD CO FORTH, TO	TLITY; THAT I LETE AND CO VERED BY TH	HAVE CAR RRECT STA IS REPORT	EFULLY EXAMINATEMENT OF BUS	IED THE SAME,	, AND D	
	N ACCORE		MI KINOW.	LEDGE, INFORM	EACH AND EVI	ERY MA	F SAID UTILITY FOR THE TTER AND THING SET
U	JTILITY DE	CATUTES, IT IS ERIVED FROM	HEREIN RI ARIZONA I		THE GROSS OF LITY OPERATION	ERATIN	FION 40-401, ARIZONA IG REVENUE OF SAID CEIVED FROM
		Arizona Intras	rate Gross O	(The amount in billed or collecte	\$507,217 he box above incl \$33,575 in :		
					sig	gnature of	f owner/official
							949.1384 hone no.
				BED AND SWORE		Œ A NO	TARY PUBLIC (county name)
			THIS	127		DAY O	F April 20
			MY COM	MISSION EXPIRE	s <u>O</u>	3/0 (date)	18/21
	1	ERIC ANDREY Notary Public – Sta	V JONES	1 =	(signature	De	

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